

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-May-2016

Customer Order Number: DW96958694

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

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D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27078480

Partial # 20 01-Apr-2016 Thru 02-May-2016

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$107,748.89 096 NA X 3122.0000 G5 08 2416 868 012694 96231 \$107,748.89

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$101,619.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,906.25
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$485.90
1	INHOUSE - LABOR	LABOR		\$3,737.74
Subtotal:				\$107,748.89

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

5/13/2016
DATE

SIGNATURE

Amy S Darpinian

Total Billed Amount:	\$107,748.89
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jun-2016	Pay This Amount: \$107,748.89

Funds Authorized: \$1,519,864.00
Total Billed Amount: \$1,162,295.68
Prev Billed Amount: \$1,054,546.79
Current Billed Amount: \$107,748.89
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

MONTHLY REPORT FOR APRIL 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,519,864.00	\$0.00	\$1,519,864.00
Less Total Expenditures: (-)	\$1,162,295.68	\$0.00	\$1,162,295.68
Less Undelivered Orders: (-)	\$249,952.00	\$0.00	\$249,952.00
Less Commitments: (-)	\$102,044.30	\$0.00	\$102,044.30
Funds Available Balance:	\$5,572.02	\$0.00	\$5,572.02

BILLING ACTIVITY (096X3122):	

Bill Number: 27078480	
Funds Expended During Report Period:	\$107,748.89
Total Billed to Date:	\$1,162,295.68
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW96958694

Bill Number: 27078480
Bill Invoice Date: 02-MAY-2016

Monthly Billing Amount(096X3122): \$107,748.89

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$2,321.58	\$35,958.30	\$38,279.88
b Fringe Benefits	\$1,416.16	\$21,372.87	\$22,789.03
c Travel	\$0.00	\$5,116.54	\$5,116.54
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$101,619.00	\$955,929.00	\$1,057,548.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$105,356.74	\$1,018,376.71	\$1,123,733.45
j Total Indirect Charges	\$2,392.15	\$36,170.08	\$38,562.23
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k TOTAL	\$107,748.89	\$1,054,546.79	\$1,162,295.68

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	10.50	\$1,460.22
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$69.53
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	2.00	\$256.70

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
AMY DARPINIAN	KANSAS CITY DISTRICT	PHYSICAL SCIENTIST (PROJEC	24.50	\$3,057.25
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	13.00	\$1,286.19
			-----	-----
TOTAL LABOR:			50.50	\$6,129.89

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Unimatic Superfund Site Soil/Building RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study – Soil and Building
Bill No.:	27078480 #20	IA No.:	DW96958694 (P2-448170)
IAG Expiration Date:	31 December 2020		
Reporting Period:	From: 01 Apr 2016	To: 02 May 2016	EPA RPM: Trevor Anderson
			USACE PM: Amy Darpinian
Work Performed			
Narrative	Initiate project work, management resources and schedule. Awarded additional funds to CDM Smith's contract.		
Meetings	Project progress conf call with EPA and CDM held monthly. RAOs and PRGs conf call held with EPA and CDM on March 4, 2016		
Key Milestones Completed	<ul style="list-style-type: none"> Submitted RI Report March 28, 2016 Comments provided April 26 RTCs on SLERA provided April 8 RTCs on HHRA provided April 5 Submit FS technical memo of PRGs and RAOs for FS Report Apr 7 		
Projected Work			
Narrative	<ul style="list-style-type: none"> Working to Final RI in June 2016 and Final FS in July 2016. 		
Meetings	<ul style="list-style-type: none"> FS meeting schedule @ EPA-NYC on May 24th. 		
Key Milestones Projected	<ul style="list-style-type: none"> Review RTCs on SLERA, HHRA, and RI Report. Submit draft FS Report May 2, 2016 Evaluate and incorporate 30 Sherwood Data into RI and FS (dated expected May 13, 2016) Submit Final SLERA, HHRA, and RI in early June. 		
Issues			
Technical:	<ul style="list-style-type: none"> GREEN 		
Schedule:	<ul style="list-style-type: none"> YELLOW. Project schedule will be very compressed to meet a soil ROD in September 2016. 		
Contractor Funding:	<ul style="list-style-type: none"> YELLOW. Additional funding might be for unanticipated additional tasks requested by EPA. 		
USACE Funding:	<ul style="list-style-type: none"> Adequate funds available for in house team work. 		

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015	\$700,000	17 Jun 2015	Additional funds for RI field work.
W912DQ-11-D-3004	\$90,000	Jan 2016	\$90,000	20 Jan 2016	Funds for work at 30 Sherwood.
W912DQ-11-D-3004	\$50,000	Feb 2016	\$50,000	23 Feb 2016	Funds for work at 30 Sherwood.
W912DQ-11-D-3004	\$95,000	Apr 2016	\$95,000	12 My 2016	Funding for additional HHRA work.

Scope of Work Summary

The USACE KCD shall oversee the contractor's Soil RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

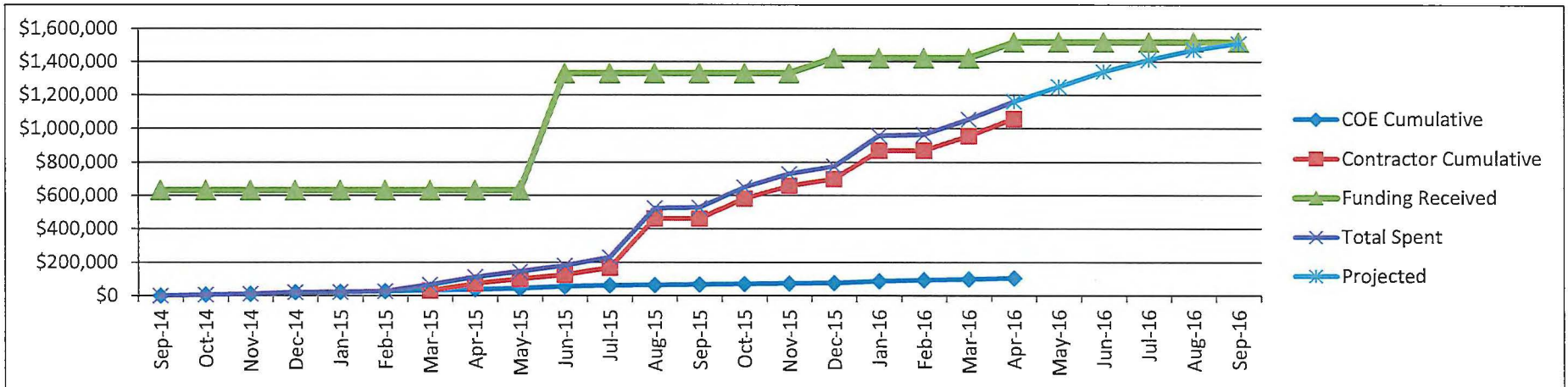
Amy Darpinian, Project Manager
816-389-3897

May 18, 2016

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY15 Q4		FY16 Q1			FY16 Q2			FY16 Q3	
Bill #	12	13	14	15	16	17	18	19	20	
Item	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	Totals
Travel Expenses						1,322.76	904.30			5,116.54
Other: Reproduction Services										-
Departmental Overhead	404.66	696.84	995.61	1,201.25	826.98	3,053.69	1,836.87	1,333.73	1,906.25	30,423.18
Administrative Overhead	107.12	184.46	255.31	306.19	210.79	778.37	468.21	339.97	485.90	8,139.05
Labor	793.44	1,366.35	1,952.17	2,355.40	1,621.53	5,987.57	3,601.69	2,615.13	3,737.74	61,068.91
										-
COE Subtotal	1,305.22	2,247.65	3,203.09	3,862.84	2,659.30	11,142.39	6,811.07	4,288.83	6,129.89	
COE Cumulative	64,402.62	66,650.27	69,853.36	73,716.20	76,375.50	87,517.89	94,328.96	98,617.79	104,747.68	
Contract (CDM \$1,402,500)	293,943.00	-	119,598.00	77,134.00	41,410.00	171,045.00	-	85,382.00	101,619.00	1,057,548.00
Contract Cumulative	461,360.00	461,360.00	580,958.00	658,092.00	699,502.00	870,547.00	870,547.00	955,929.00	1,057,548.00	
Total This Period:	295,248	2,248	122,801	80,997	44,069	182,187	6,811	89,671	107,749	
Cummulative Total:	525,762.62	528,010.27	650,811.36	731,808.20	775,877.50	958,064.89	964,875.96	1,054,546.79	1,162,295.68	1,162,295.68
Funding Received					90,000.00				97,000.00	1,519,864.00
Cumulative Funding Received	1,332,864.00	1,332,864.00	1,332,864.00	1,332,864.00	1,422,864.00	1,422,864.00	1,422,864.00	1,422,864.00	1,519,864.00	
Remaining To Bill	994,101.38	991,853.73	869,052.64	788,055.80	743,986.50	561,799.11	554,988.04	465,317.21	357,568.32	



PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: May 18, 2016
Reporting Period: March 2016

1. Progress Made this Reporting Period – CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith performed routine project management activities.
- Monthly project status meeting with USACE and EPA was held on March 10, 2016. The discussion was summarized in the meeting minutes submitted on April 7, 2016. The next project status call is scheduled for April 14, 2016.

Work Order 2 – RI/FS Planning Activities

- No Activity

Work Order 3 – Community Involvement

- No Activity

Work Order 4 – Remedial Investigation

- CDM Smith submitted the PCB congener and dioxin /furan tables and figure on March 2, 2016.
- Field program at 30 Sherwood Lane was completed on February 18, 2016. CDM Smith is awaiting data from DESA and a memorandum will be prepared to summarize the findings.
- CDM Smith received comments on the Draft HHRA and SLERA on March 21 and 23, 2016 respectively. Responses to comments will be submitted in early April 2016.
- CDM Smith received comments to Sections 1 to 3 of the RI report on March 21, 2016.
- CDM Smith submitted the Draft RI report on March 28, 2016. Comments are due to CDM Smith on April 26, 2016.

Work Order 5 – Feasibility Study.

- CDM Smith participated in a teleconference with USACE and EPA on March 14, 2016 to discuss the RAOs and PRGs for the site.
- CDM Smith is preparing Sections 2 and 3 of the FS report.

Work Order 6 – Post RI/FS Support

- Not Awarded

Work Order 7 – Fee

2. Anticipated Problems and Recommended Solutions – None

3. Problems Resolved – None

4. Deliverables Submitted

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	January Monthly Report	03/17/16
WO 4	Draft RI	03/28/16

5. Upcoming Events/Activities Planned

- Continue project management activities
- Submit Draft FS
- Submit responses to comments on the Draft HHRA and SLERA
- Submit final HHRA and SLERA
- Evaluate 30 Sherwood data and submit memorandum

6. Key Staffing Changes – None.

7. Percentage Complete – See attached table.